

UNITED STATES BANKRUPTCY COURT

DISTRICT OF NEW JERSEYIn re ROBERT ALVEREZ, YANIRYS C DIAZ-ALVEREZCase No. 20-14587-MBKReporting Period: MAY 2020**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.

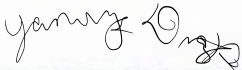
Submit copy of report to any official committee appointed in the case.

| REQUIRED DOCUMENTS | Form No. | Document Attached | Explanation Attached |
|------------------------------------------------------------------|--------------|-------------------|----------------------|
| Schedule of Cash Receipts and Disbursements | MOR-1 (INDV) | X | 2 Accts+cash |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | MOR-1 (CONT) | X | 2 Accts |
| Copies of bank statements | | X | 2 Accts 1 Inv |
| Cash disbursements journals | | X | 2 Accts+cash |
| Statement of Operations | | NA | |
| Balance Sheet | | NA | |
| Status of Postpetition Taxes | | | |
| Copies of IRS Form 6123 or payment receipt | | | |
| Copies of tax returns filed during reporting period | | | |
| Summary of Unpaid Postpetition Debts | | | |
| Listing of aged accounts payable | | | |
| Accounts Receivable Reconciliation and Aging | | NA | |
| Debtor Questionnaire | | | |

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

Date **1/19/2021**

Signature of Joint Debtor

Date **1/19/2021**

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: ROBERTY ALVEREZ, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Debtor
WELLS FARGO 322

Reporting Period

May-20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

| | Current Month Actual | Cumulative Filing to Date Actual |
|-------------------------------------------------------------------|-------------------------|-------------------------------------|
| Cash - Beginning of Month | 21,118.36 | 3,165.96 |
| RECEIPTS | | |
| Wages (Net) | 21,499.56 | 64,188.71 |
| Interest and Dividend Income | | |
| Alimony and Child Support | | |
| Social Security and Pension Income | | |
| Sale of Assets | | |
| Other Income (attach schedule) | 99,034.09 | 101,440.09 |
| Total Receipts | - 120,533.65 | 165,628.80 |
| DISBURSEMENTS | | |
| ORDINARY ITEMS: | | |
| Mortgage Payment(s) | 3,361.86 | 10,079.07 |
| Rental Payment(s) | | |
| Other Secured Note Payments | | |
| Utilities | 676.33 | 1,700.52 |
| Insurance | 670.99 | 1,998.50 |
| Auto Expense | 44.51 | 82.70 |
| Lease Payments | | |
| IRA Contributions | | |
| Repairs and Maintenance | 3,030.00 | 3,030.00 |
| Medical Expenses | 355.64 | 433.87 |
| Household Expenses | 5,870.71 | 10,337.50 |
| Charitable Contributions | 225.00 | 245.00 |
| Alimony and Child Support Payments | | |
| Taxes - Real Estate | | |
| Taxes - Personal Property | | |
| Taxes - Other (attach schedule) | 1,084.00 | 1,084.00 |
| Travel and Entertainment | 315.27 | 562.29 |
| Gifts | | 81.02 |
| Other (attach schedule) | 9,145.30 | 21,518.99 |
| Total Ordinary Disbursements | - 24,779.61 | 51,153.46 |
| REORGANIZATION ITEMS: | | |
| Professional Fees | 9,452.00 | 9,896.00 |
| U. S. Trustee Fees | | 325.00 |
| Other Reorganization Expenses (attach schedule) | - | - |
| Total Reorganization Items | - 9,452.00 | - 10,221.00 |
| Total Disbursements (Ordinary + Reorganization) | - 34,231.61 | - 61,374.46 |
| Net Cash Flow (Total Receipts - Total Disbursements) | - 86,302.04 | - 104,254.34 |
| Cash - End of Month (Must equal reconciled bank statement) | 107,420.40 | - 107,420.30 |

FORM MOR-1(INDV)
(9/99)

In re: ROBERT ALVEREX, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Debtor

Reporting Period: MAY 2020

WELLS FARGO, CJFCU, AMERITRADE, FIDELITY

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

| BREAKDOWN OF "OTHER" CATEGORY | Current Month Actual | Cumulative Filing to Date Actual |
|--------------------------------------|-------------------------|-------------------------------------|
| Other Income | | |
| TRANSFERS FROM PERSONAL ACCT | | 1,100.00 |
| ZELLE | | 506.00 |
| LOAN FROM FAMILY MEMBERS | | 800.00 |
| VENDOR REFUND | 12.09 | 12.09 |
| EXPENSE REIMBURSEMENT | 75.00 | 75.00 |
| INCOME TAX REFUNDS | 98,947.00 | 98,947.00 |
| INSURANCE REFUNDS | | |
| TOTAL | 99,034.09 | 101,440.09 |
| Other Taxes | | |
| | | |
| | | |
| | | |
| TOTAL | - | - |
| Other Ordinary Disbursements | | |
| FAMILY DISBURSEMENTS | 2,290.00 | 4,080.00 |
| CHILDREN EXPENSES | 612.71 | 1,673.71 |
| STUDENT LOAN PAYMENT | 5,344.59 | 10,689.18 |
| TRANSFERS TO CHECKING/SAVINGS | 608.95 | 4,208.95 |
| | | |
| | | |
| | | |
| | 289.05 | 867.15 |
| NOTE PAYABLE TOYOTA | | |
| TOTAL | 9,145.30 | 21,518.99 |
| Other Reorganization Expenses | | |
| | | |
| | | |
| | | |
| TOTAL | - | - |

| | |
|------------|-------------------|
| TIE IN | |
| AMERITRADE | 2,491.05 |
| CJFCU | 88,836.30 |
| WF | 6,292.95 |
| CASH | 9,800.00 |
| | <u>107,420.30</u> |

Alvarez - Diaz
Ameritrade Account
Margin Loan

| | Beginning Balance | Transfers In | Income Earned | Margin Loan | Investment Expenses | Cash dep Acct | Ending Loan | |
|---------------|----------------------|-----------------|------------------|----------------|------------------------|------------------|----------------|---|
| May and Prior | | | | - | | | - | |
| June | - | | | (9,845.88) | | | (9,845.88) | |
| July | (9,845.88) | | | 9,845.88 | (12.99) | | (12.99) | |
| August | (12.99) | | | (27,953.26) | (189.00) | 362.91 | (27,792.34) | 1 |
| September | (27,792.34) | | | 21,332.15 | (149.58) | | (6,609.77) | |
| October | (6,609.77) | | | (25,576.00) | (152.78) | | (32,338.55) | |
| November | (32,338.55) | | | | | | (32,338.55) | |
| December | (32,338.55) | | | | | | (32,338.55) | |
| | | - | - | (32,197.11) | (504.35) | 362.91 | | |

Stocks

| | Beginning Balance | Transfers In | Income Earned | Margin Loan/ Interest | Investment Expenses | Cash acct Trs | Investment Change | Other Fees | Margin Loan | Ending Balance | Cash Dep Acct | |
|---------------|----------------------|-----------------|------------------|-----------------------------|------------------------|------------------|----------------------|---------------|----------------|-------------------|------------------|---|
| May and Prior | | 10,000.00 | | | (62.63) | | (7,467.92) | | | 2,469.45 | 21.60 | |
| June | 2,469.45 | 40,000.00 | 21.67 | (6.99) | | | (8,286.73) | | 9,845.88 | 44,043.28 | | |
| July | 44,043.28 | | | | | | (2,115.84) | | (9,845.88) | 32,081.56 | 362.91 | 1 |
| August | 32,081.56 | | | | | | (3,109.86) | | 27,953.30 | 56,925.00 | - | |
| September | 56,925.00 | | | | | | (8,574.85) | | (21,332.15) | 27,018.00 | | |
| October | 27,018.00 | | | | | | (9,487.80) | | 25,576.00 | 43,106.20 | | |
| November | 43,106.20 | | | | | | | | | 43,106.20 | | |
| December | 43,106.20 | | | | | | | | | 43,106.20 | | |
| | | 50,000.00 | 21.67 | (6.99) | (62.63) | - | (39,043.00) | - | 32,197.15 | | | |



INVESTMENT REPORT
May 1, 2020 - May 31, 2020

Account Summary

Account # [REDACTED] 5891
ROBERT ALVAREZ - JOINT WROS - TOD

Account Value: **\$3.02**

Account Holdings

Change in Account Value ▶ **\$0.00**

| | This Period | Year-to-Date |
|-----------------------------------|-------------|--------------|
| Beginning Account Value | \$3.02 | \$4,726.08 |
| Additions | - | 232.13 |
| Deposits | - | 232.13 |
| Subtractions | - | -5,620.41 |
| Withdrawals | - | -5,620.31 |
| Transaction Costs, Fees & Charges | - | -0.10 |
| Change in Investment Value * | 0.00 | 665.22 |
| Ending Account Value | \$3.02 | \$3.02 |

Total Account Trades Jun 2019 - May 2020: 11

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Core Account and Credit Balance Cash Flow

Core Account: FDIC INSURED DEPOSIT AT CITIBANK NOT COVERED BY SIPC

| | This Period | Year-to-Date |
|-------------------------------------------------|-------------|--------------|
| Beginning Balance | \$3.02 | \$1,008.58 |
| Investment Activity | | |
| Securities Sold | - | 4,378.65 |
| Dividends, Interest & Other Income ^D | - | 3.97 |
| Total Investment Activity | - | \$4,382.62 |



100% Core Account (\$3)

Top Holdings

| Description | Value | Percent of Account |
|------------------------------------------------------|------------|--------------------|
| FDIC Insured Deposit At Citibank Not Covered By Sipc | \$3 | 100% |
| Total | \$3 | 100% |

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

| | This Period | Year-to-Date |
|--------------|-------------|---------------|
| Taxable | - | \$3.97 |
| Interest | - | 3.97 |
| Total | - | \$3.97 |

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INVESTMENT REPORT
May 1, 2020 - May 31, 2020

Core Account and Credit Balance Cash Flow (continued)
Core Account: FDIC INSURED DEPOSIT AT CITIBANK NOT COVERED BY SIPC

| | This Period | Year-to-Date |
|---------------------------------------|---------------|--------------------|
| Cash Management Activity | | |
| Deposits | - | 232.13 |
| Withdrawals | - | -5,620.31 |
| Total Cash Management Activity | - | -\$5,388.18 |
| Ending Balance | \$3.02 | \$3.02 |

D Includes dividend reinvestments.

Holdings

Core Account

| Description | Beginning Market Value May 1, 2020 | Quantity May 31, 2020 | Price Per Unit May 31, 2020 | Ending Market Value May 31, 2020 | EAI (\$) / EY (%) |
|------------------------------------------------------|------------------------------------------|--------------------------|-----------------------------------|----------------------------------------|----------------------|
| FDIC INSURED DEPOSIT AT CITIBANK | \$3.02 | 3.020 | \$1.0000 | \$3.02 | - |
| q NOT COVERED BY SIPC (QPCTQ) | | | | | - |
| -- Interest rate: 0.01% ^h | | | | | |
| Total Core Account (100% of account holdings) | \$3.02 | | | \$3.02 | - |
| Total Holdings | | | | \$3.02 | \$0.00 |

^h The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC-Insured Deposit Sweep on the last day of the statement period.

^q Customers are responsible for monitoring their total assets at the Program Bank to determine the extent of available FDIC insurance. Subject to the terms of the customer agreement, customers are reminded that funds are swept to a Program Bank the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC. For additional information, please see the FDIC-Insured Deposit Sweep Disclosures on Fidelity.com.

Additional Information and Endnotes

- SunTrust Bank, a participating program bank in the FDIC-Insured Deposit Sweep program, was renamed Truist Bank. The FDIC-Insured Deposit Sweep Program places uninvested cash in participating program banks, where the deposit is eligible for FDIC insurance.

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Lost or Stolen Cards For 24-Hour worldwide customer service, call 800-529-2164 for American Express or 800-323-5353 for Fidelity® Debit Card.

Additional Investments with Fidelity Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

Cost Basis, Gain/Loss, and Holding Period Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Mutual Funds and Performance Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.

Sales Loads & Fees Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and other programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

Executing Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

SIPC Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

Fidelity Investments Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. **Brokerage services are provided by FBS, which clears all transactions through its affiliate, NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC.** Upon written request, Fidelity will mail an NFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.

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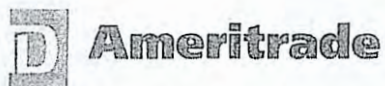
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Miscellaneous Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depository institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized, direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

588130.43.0

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05/01/20 - 05/31/20



Statement for Account # [REDACTED] 3405

JESSICA MERCADO
27 NEWELL AVE
NEW BRUNSWICK, NJ 08901-15131-669-3900
AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
FAHA, NE 68103-2209
Ameritrade Clearing, Inc., Member SIPC

| Portfolio Summary | | | | | | | |
|----------------------|-------------------|-------------------|-----------------|--------------|------------------|-----------------|----------------------|
| Investment | Current Value | Prior Value | Period Change | % Change | Estimated Income | Estimated Yield | Portfolio Allocation |
| Cash | \$ - | (\$3.05) | \$3.05 | - | \$ - | - | |
| Saved Dep Acct (IDA) | 21.60 | 24.65 | (3.05) | (12.4)% | - | 0.01% | |
| Money Market | - | - | - | - | - | - | |
| Port Balance | - | - | - | - | - | - | IDA 0.9% |
| Stocks | 2,469.45 | 1,477.63 | 991.82 | 67.1% | - | - | |
| Port Stocks | - | - | - | - | - | - | |
| Bond Income | - | - | - | - | - | - | |
| Options | - | - | - | - | - | - | |
| Port Options | - | - | - | - | - | - | |
| Mutual Funds | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | |
| Total | \$2,491.05 | \$1,499.23 | \$991.82 | 66.2% | \$ 0.00 | 0.0% | Stocks 99.1% |
| Margin Equity | 100.0% | | | | | | |

| Cash Activity Summary | | | Income & Expense Summary | | | Performance Summary | |
|------------------------|----------------|---------------|--------------------------|----------------|---------------|-------------------------------------|------------|
| | Current | YTD | Reportable | Non Reportable | YTD | | |
| Opening Balance | (\$3.05) | \$ - | Income | | | Cost Basis As Of - 05/31/20 ** | \$9,926.00 |
| Securities Purchased | - | (11,070.98) | Dividends | \$ - | \$ - | Unrealized Gains | - |
| Securities Sold | - | 1,133.61 | Interest | - | - | Unrealized Losses | (7,456.50) |
| Funds Deposited | - | 10,000.00 | Other | - | - | Funds Deposited/(Disbursed) YTD | 10,000.00 |
| Funds Disbursed | - | - | Expense | | | Income/(Expense) YTD | (41.05) |
| Income | - | - | Interest | - | (3.05) | Securities Received/(Delivered) YTD | 0.00 |
| Expense | - | (41.05) | Fees | - | (38.00) | | |
| Other | 3.05 | (21.58) | Other | - | - | | |
| Closing Balance | \$ 0.00 | \$0.00 | Net | \$0.00 | \$0.00 | | |

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.

Statement for Account # [REDACTED] 3405
05/01/20 - 05/31/20

Online Cash Services Summary

| description | Current | Year To Date |
|---------------------|---------|--------------|
| REDITS | | |
| Electronic Transfer | \$ - | \$ 10,000.00 |
| Subtotal | 0.00 | 10,000.00 |
| TOTAL | 0.00 | 10,000.00 |

Income Summary Detail

| description | Current | Year to Date |
|-------------------------|---------|--------------|
| Margin Interest Charged | \$ 0.00 | \$ (3.00) |
| IA Interest | 0.00 | 0.00 |

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions

| Investment Description | Symbol/ CUSIP | Quantity | Current Price | Market Value | Purchase Date | Cost Basis | Average Cost | Unrealized Gain(Loss) | Estimated Income | YTD |
|---------------------------------------------------|------------------|----------|------------------|-------------------|------------------|-------------------|-----------------|--------------------------|---------------------|-------------|
| Stocks - Margin | | | | | | | | | | |
| ROSHARES TRUST II LTA BLOMBERG CRUD IL(P/S) | UCO | 101 | \$ 24.45 | \$ 2,469.45 | 04/03/20 | \$ 9,926.03 | \$ 98.28 | \$ (7,456.58) | \$ - | - |
| Total Stocks | | | | \$2,469.45 | | \$9,926.03 | | \$(7,456.58) | \$0.00 | 0.00 |
| Total Margin Account | | | | \$2,469.45 | | \$9,926.03 | | \$(7,456.58) | \$0.00 | 0.00 |

Account Activity

| Trade Date | Settle Date | Acct Type | Transaction/ Cash Activity* | Description | Symbol/ CUSIP | Quantity | Price | Amount | Balance |
|------------------------|----------------|--------------|--------------------------------|--------------------------------------------|------------------|----------|---------|---------|----------------|
| Opening Balance | | | | | | | | | |
| 5/01/20 | 05/01/20 | Margin | Journal - Other | REDEMPTION FDIC INSURED DEPOSIT ACCOUNT | - | - | \$ 0.00 | \$ 3.05 | (\$3.05) |
| Closing Balance | | | | | | | | | \$ 0.00 |

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

05/01/20 - 05/31/20

| Insured Deposit Account Interest Credited | | | | | | |
|-------------------------------------------|----------|----------------|---------------|------------------|-------------|----------|
| Begin Date | Balance | Number of Days | Interest Rate | Interest Accrued | MTD Accrued | MTD PAID |
| 05/01/20 | \$ 21.60 | 31 | 0.0100 | \$ - | \$ - | \$ - |
| Total Interest Income | | | | | | \$0.00 |

| Insured Deposit Account Activity | | | | | | | | |
|----------------------------------|--------------|--------------|-------------|--------------------------------------------------------------------------------------------------------|---------------|--------------|-----------|---------|
| Date Cleared | Check Number | Date Written | Transaction | Description | Tracking Code | Expense Code | Amount | Balance |
| Opening Balance | | | | | | | | |
| 05/01/20 | - | 05/01/20 | Delivered | FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT | - | - | \$ (3.05) | \$21.60 |
| Closing Balance | | | | | | | | \$21.60 |
| TD Bank NA | | | | | | | \$21.60 | |

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

Important Information

STATEMENT OF FINANCIAL CONDITION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at [<http://www.tdameritrade.com/financialstatement.html>] or by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of March 31, 2020, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$3.27 billion and \$402.7 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, D.C. and the Denver, CO office of the Commission.

RMDs HAVE BEEN SUSPENDED FOR 2020

The recent CARES Act suspends all RMDs for tax year 2020, meaning you will not need to take an RMD from your retirement account for this year if you were due to take one. We've changed your RMD for tax year 2020 to zero. If your account is set up for systematic withdrawals with a distribution amount based on the RMD, we've discontinued them for 2020. They will resume in 2021. If your account was set up for periodic/recurring distributions based upon a predetermined amount and not your RMD, no changes will be made to those distributions. For more information, please see our FAQ at tdameritrade.com/CARESAct.

ROBERT AND YANIRYS DIAS
SUMMARY OF CASH TRANSACTIONS

| DESCRIPTION | DATE | TO CASH ON HAND | CASH PAID OUT | BALANCE END OF MONTH | CASH USED FOR |
|-----------------|-----------|--------------------|------------------|-------------------------|------------------|
| TO CASH ON HAND | MAY | 10000 | 200 | 9800 | LANDSCAPING |
| | JUNE | | 400 | 9400 | LANDSCAPING |
| | JULY | | 400 | 9000 | LANDSCAPING |
| | JULY | | 1000 | 8000 | ENTERTAINMENT |
| | AUGUST | | 400 | 7600 | LANDSCAPING |
| | AUGUST | | 2500 | 5100 | VACATION |
| | SEPTEMBER | | 400 | 4700 | LANDSCAPING |
| | OCTOBER | | 400 | 4300 | LANDSCAPING |
| | NOVEMBER | | 2088 | 2212 | VACATION |
| | DECEMBER | | 500 | 1712 | HOUSE EXPENSES |
| | DECEMBER | | 500 | 1212 | GIFTS |

3:16 PM

06/10/20

DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Summary
WELLS FARGO - 1322, Period Ending 05/31/2020

| | May 31, 20 |
|-----------------------------------|------------|
| Beginning Balance | 20,647.38 |
| Cleared Transactions | |
| Checks and Payments - 99 items | -35,941.08 |
| Deposits and Credits - 9 items | 21,586.65 |
| Total Cleared Transactions | -14,354.43 |
| Cleared Balance | 6,292.95 |
| Register Balance as of 05/31/2020 | 6,292.95 |
| Ending Balance | 6,292.95 |

3:16 PM

06/10/20

DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Detail
WELLS FARGO - 1322, Period Ending 05/31/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------|------------|-----|-------------------|-----|-----------|------------|
| Beginning Balance | | | | | | 20,647.38 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 99 items | | | | | | |
| Check | 05/01/2020 | | GILMAN BRUTON ... | X | -8,717.00 | -8,717.00 |
| Check | 05/01/2020 | 104 | MISSING CHECK | X | -1,084.00 | -9,801.00 |
| Check | 05/01/2020 | | TRANSFER | X | -800.00 | -10,601.00 |
| Check | 05/01/2020 | | TRANSFER | X | -200.00 | -10,801.00 |
| Check | 05/01/2020 | | AMAZON | X | -200.00 | -11,001.00 |
| Check | 05/01/2020 | | THE GINGERED P... | X | -36.50 | -11,037.50 |
| Check | 05/01/2020 | | ZELLE | X | -35.00 | -11,072.50 |
| Check | 05/01/2020 | | CLEANING BOMBS | X | -22.90 | -11,095.40 |
| Check | 05/04/2020 | | STOP & SHOP | X | -257.00 | -11,352.40 |
| Check | 05/04/2020 | | PSE&G | X | -236.68 | -11,589.08 |
| Check | 05/04/2020 | | JOE CANAL'S | X | -192.90 | -11,781.98 |
| Check | 05/04/2020 | | OCTOPUS MUSIC ... | X | -150.00 | -11,931.98 |
| Check | 05/04/2020 | | AMAZON | X | -136.62 | -12,068.60 |
| Check | 05/04/2020 | | GO FUND ME | X | -50.00 | -12,118.60 |
| Check | 05/04/2020 | | GO FUND ME | X | -50.00 | -12,168.60 |
| Check | 05/04/2020 | | AMAZON | X | -33.02 | -12,201.62 |
| Check | 05/04/2020 | | AMAZON | X | -15.95 | -12,217.57 |
| Check | 05/04/2020 | | AMAZON | X | -15.48 | -12,233.05 |
| Check | 05/05/2020 | | SOFI.COM | X | -3,400.00 | -15,633.05 |
| Check | 05/05/2020 | | ELFI.COM | X | -1,527.00 | -17,160.05 |
| Check | 05/05/2020 | | VALLEY GARAGE | X | -19.51 | -17,179.56 |
| Check | 05/05/2020 | | AMAZON | X | -13.85 | -17,193.41 |
| Check | 05/06/2020 | | ASBURY ALE HOU... | X | -74.94 | -17,268.35 |
| Check | 05/06/2020 | | GRNCHEFORDER | X | -66.94 | -17,335.29 |
| Check | 05/08/2020 | | TOYOTA | X | -289.05 | -17,624.34 |
| Check | 05/08/2020 | | VERIZON | X | -263.48 | -17,887.82 |
| Check | 05/08/2020 | | ZELLE | X | -60.00 | -17,947.82 |
| Check | 05/08/2020 | | ZELLE | X | -50.00 | -17,997.82 |
| Check | 05/08/2020 | | AMAZON | X | -45.35 | -18,043.17 |
| Check | 05/11/2020 | | DEPARTMENT OF ... | X | -417.59 | -18,460.76 |
| Check | 05/11/2020 | | WEGMANS | X | -228.87 | -18,689.63 |
| Check | 05/11/2020 | | VERIZON | X | -176.17 | -18,865.80 |
| Check | 05/11/2020 | | THE HOME DEPOT | X | -69.14 | -18,934.94 |
| Check | 05/11/2020 | | RASOI MONMOUT... | X | -52.13 | -18,987.07 |
| Check | 05/11/2020 | | OMAZE | X | -25.00 | -19,012.07 |
| Check | 05/11/2020 | | AMAZON | X | -24.51 | -19,036.58 |
| Check | 05/11/2020 | | THE BENT SPOON | X | -18.25 | -19,054.83 |
| Check | 05/12/2020 | | JAMES R HOOPE MD | X | -223.53 | -19,278.36 |
| Check | 05/12/2020 | | AMAZON | X | -126.88 | -19,405.24 |
| Check | 05/13/2020 | | NEWYORKLIFE-AA... | X | -35.88 | -19,441.12 |
| Check | 05/14/2020 | | AMAZON | X | -72.51 | -19,513.63 |
| Check | 05/15/2020 | | QUICKEN LOANS | X | -3,361.86 | -22,875.49 |
| Check | 05/15/2020 | | ZELLE | X | -2,000.00 | -24,875.49 |
| Check | 05/15/2020 | | TRANSFER | X | -800.00 | -25,675.49 |
| Check | 05/15/2020 | | TRANSFER | X | -200.00 | -25,875.49 |
| Check | 05/15/2020 | | UPROMISE | X | -50.00 | -25,925.49 |
| Check | 05/15/2020 | | UPROMISE | X | -50.00 | -25,975.49 |
| Check | 05/18/2020 | | GUARDIAN/BERKS... | X | -518.95 | -26,494.44 |
| Check | 05/18/2020 | | NETWORK CHIRO... | X | -132.11 | -26,626.55 |
| Check | 05/18/2020 | | ZELLE | X | -100.00 | -26,726.55 |
| Check | 05/18/2020 | 107 | MISSING CHECK | X | -100.00 | -26,826.55 |
| Check | 05/18/2020 | | ZELLE | X | -100.00 | -26,926.55 |
| Check | 05/18/2020 | | KUMO | X | -93.45 | -27,020.00 |
| Check | 05/18/2020 | | AMAZON | X | -39.76 | -27,059.76 |
| Check | 05/18/2020 | | AMAZON | X | -34.00 | -27,093.76 |
| Check | 05/18/2020 | | ZELLE | X | -20.00 | -27,113.76 |
| Check | 05/18/2020 | | SILVERBALL | X | -20.00 | -27,133.76 |
| Check | 05/18/2020 | | AMAZON | X | -5.49 | -27,139.25 |
| Check | 05/19/2020 | | ZELLE | X | -120.00 | -27,259.25 |
| Check | 05/19/2020 | | AMAZON | X | -88.48 | -27,347.73 |
| Check | 05/19/2020 | | JACKSON NATION... | X | -60.03 | -27,407.76 |
| Check | 05/19/2020 | | AMAZON | X | -31.98 | -27,439.74 |
| Check | 05/19/2020 | | ZELLE | X | -10.00 | -27,449.74 |
| Check | 05/20/2020 | | JOE CANAL'S | X | -390.78 | -27,840.52 |
| Check | 05/20/2020 | | COSTCO | X | -327.38 | -28,167.90 |

3:16 PM

06/10/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Reconciliation Detail

WELLS FARGO - 1322, Period Ending 05/31/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----|--------------------|-----|------------|------------|
| Check | 05/20/2020 | | THE HOME DEPOT | X | -166.54 | -28,334.44 |
| Check | 05/21/2020 | | GRNCHEFORDER | X | -55.95 | -28,390.39 |
| Check | 05/21/2020 | | ABCMOUSE.COM | X | -29.95 | -28,420.34 |
| Check | 05/22/2020 | 109 | MISSING CHECK | X | -1,530.00 | -29,950.34 |
| Check | 05/22/2020 | | ZELLE | X | -150.00 | -30,100.34 |
| Check | 05/26/2020 | | COSTCO | X | -1,812.62 | -31,912.96 |
| Check | 05/26/2020 | | JAMPOL KINNEY C... | X | -735.00 | -32,647.96 |
| Check | 05/26/2020 | | JMG_1 | X | -117.29 | -32,765.25 |
| Check | 05/26/2020 | | AMAZON | X | -95.95 | -32,861.20 |
| Check | 05/26/2020 | | VIVINT INC | X | -75.69 | -32,936.89 |
| Check | 05/26/2020 | | BRIGHTHOUSE FIN | X | -70.11 | -33,007.00 |
| Check | 05/26/2020 | | FANATICS.COM | X | -50.00 | -33,057.00 |
| Check | 05/26/2020 | | ZELLE | X | -50.00 | -33,107.00 |
| Check | 05/26/2020 | | ZELLE | X | -50.00 | -33,157.00 |
| Check | 05/26/2020 | | AMAZON | X | -40.42 | -33,197.42 |
| Check | 05/26/2020 | | AMAZON | X | -23.77 | -33,221.19 |
| Check | 05/26/2020 | | AMAZON | X | -10.63 | -33,231.82 |
| Check | 05/26/2020 | | VALERO | X | -10.00 | -33,241.82 |
| Check | 05/26/2020 | | APPLE | X | -2.99 | -33,244.81 |
| Check | 05/27/2020 | | AMAZON | X | -50.22 | -33,295.03 |
| Check | 05/28/2020 | | GRNCHEFORDER | X | -59.93 | -33,354.96 |
| Check | 05/28/2020 | | AMAZON | X | -27.70 | -33,382.66 |
| Check | 05/28/2020 | | AMAZON | X | -21.37 | -33,404.03 |
| Check | 05/28/2020 | | AMAZON | X | -20.78 | -33,424.81 |
| Check | 05/28/2020 | | APPLE | X | -2.99 | -33,427.80 |
| Check | 05/29/2020 | 110 | MISSING CHECK | X | -1,300.00 | -34,727.80 |
| Check | 05/29/2020 | | TRANSFER | X | -800.00 | -35,527.80 |
| Check | 05/29/2020 | | TRANSFER | X | -200.00 | -35,727.80 |
| Check | 05/29/2020 | | ZELLE | X | -80.00 | -35,807.80 |
| Check | 05/29/2020 | | PATPAT.COM | X | -49.96 | -35,857.76 |
| Check | 05/29/2020 | | BLOOMSTODAY | X | -47.00 | -35,904.76 |
| Check | 05/29/2020 | | GROUPON | X | -20.00 | -35,924.76 |
| Check | 05/29/2020 | | AMAZON | X | -11.32 | -35,936.08 |
| Check | 05/29/2020 | | AMAZON | X | -5.00 | -35,941.08 |
| Total Checks and Payments | | | | | -35,941.08 | -35,941.08 |
| Deposits and Credits - 9 items | | | | | | |
| Deposit | 05/14/2020 | | DEPOSIT | X | 2,911.06 | 2,911.06 |
| Deposit | 05/14/2020 | | DEPOSIT | X | 5,460.95 | 8,372.01 |
| Deposit | 05/15/2020 | | DEPOSIT | X | 1,177.74 | 9,549.75 |
| Deposit | 05/15/2020 | | DEPOSIT | X | 1,756.53 | 11,306.28 |
| Deposit | 05/15/2020 | | DEPOSIT | X | 2,960.60 | 14,266.88 |
| Deposit | 05/18/2020 | | DEPOSIT | X | 12.09 | 14,278.97 |
| Deposit | 05/26/2020 | | DEPOSIT | X | 75.00 | 14,353.97 |
| Deposit | 05/28/2020 | | DEPOSIT | X | 5,476.14 | 19,830.11 |
| Deposit | 05/29/2020 | | DEPOSIT | X | 1,756.54 | 21,586.65 |
| Total Deposits and Credits | | | | | 21,586.65 | 21,586.65 |
| Total Cleared Transactions | | | | | -14,354.43 | -14,354.43 |
| Cleared Balance | | | | | -14,354.43 | 6,292.95 |
| Register Balance as of 05/31/2020 | | | | | -14,354.43 | 6,292.95 |
| Ending Balance | | | | | -14,354.43 | 6,292.95 |

Wells Fargo Everyday Checking

May 31, 2020 ■ Page 1 of 7



ROBERT ALVAREZ
YANIRYS DIAZ-ALVAREZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)
11 BERYL CT
KENDALL PARK NJ 08824-1201

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (347)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

| | | | |
|--------------------|-------------------------------------|-----------------------|-------------------------------------|
| Online Banking | <input checked="" type="checkbox"/> | Direct Deposit | <input checked="" type="checkbox"/> |
| Online Bill Pay | <input checked="" type="checkbox"/> | Auto Transfer/Payment | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> | Overdraft Protection | <input checked="" type="checkbox"/> |
| Mobile Banking | <input checked="" type="checkbox"/> | Debit Card | <input checked="" type="checkbox"/> |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service | <input checked="" type="checkbox"/> |

Statement period activity summary

| | |
|--------------------------|-------------|
| Beginning balance on 5/1 | \$20,647.38 |
| Deposits/Additions | 21,586.65 |
| Withdrawals/Subtractions | - 35,941.08 |
| Ending balance on 5/31 | \$6,292.95 |

Account number: [REDACTED] 322

ROBERT ALVAREZ
YANIRYS DIAZ-ALVAREZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

■ Savings [REDACTED]

May 31, 2020 ■ Page 2 of 7



Transaction history

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|-----------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------|-------------------------|
| 5/1 | | Purchase authorized on 04/30 Amazon.Com*CI75U9F Amzn.Com/Bill WA S380121521392084 Card 1372 | | 200.00 | |
| 5/1 | | Purchase authorized on 04/30 Sq *The Gingered P Gosq.Com NJ S460121590137803 Card 1372 | | 36.50 | |
| 5/1 | | Recurring Payment authorized on 04/30 Cleaning Bombs Wanchai Hkg S300121850412030 Card 1372 | | 22.90 | |
| 5/1 | | Recurring Transfer to Alvarez R Way2Save Savings Ref #Op082T692G xxxxxx5390 | | 800.00 | |
| 5/1 | | Recurring Transfer to Rosario W Savings Ref #Op082Tjpn3 xxxxxxxx9464 | | 200.00 | |
| 5/1 | | Bill Pay Gillman Bruton Capone Law Group Mobile No Account Number on 05-01 | | 8,717.00 | |
| 5/1 | | Zelle to Izzuka Chinelo on 05/01 Ref #Rp08327Mc6 | | 35.00 | |
| 5/1 | 104 | Check | | 1,084.00 | 9,551.98 |
| 5/4 | | Purchase authorized on 04/26 Amzn Mktp US*935Pw Amzn.Com/Bill WA S300117260475240 Card 5394 | | 136.62 | |
| 5/4 | | Purchase authorized on 04/26 Amzn Mktp US*O8381 Amzn.Com/Bill WA S460117260527599 Card 5394 | | 33.02 | |
| 5/4 | | Purchase authorized on 04/27 Amzn Mktp US*Pd9Ph Amzn.Com/Bill WA S580118685952137 Card 1372 | | 15.95 | |
| 5/4 | | Recurring Payment authorized on 04/30 Octopus Music Scho 732-4918993 NJ S300122159779951 Card 1372 | | 150.00 | |
| 5/4 | | Purchase authorized on 05/02 Amazon.Com*Bj5195E Amzn.Com/Bill WA S300123363617339 Card 1372 | | 15.48 | |
| 5/4 | | Purchase authorized on 05/02 Joe Canal's Lawrenceville NJ S580123724357812 Card 5394 | | 192.90 | |
| 5/4 | | Purchase with Cash Back \$ 40.00 authorized on 05/03 Stop & Shop 0802 3333 Franklin Twns NJ P00000000489887179 Card 5394 | | 257.00 | |
| 5/4 | | Purchase authorized on 05/03 Gofndme* Jerez Tav Redwood City CA S380124589603566 Card 1372 | | 50.00 | |
| 5/4 | | Purchase authorized on 05/03 Gofndme* Jerez Tav Redwood City CA S580124591205470 Card 1372 | | 50.00 | |
| 5/4 | | Public Service Pseg 007071073708 Robert Alvarez | | 236.68 | 8,414.33 |
| 5/5 | | Purchase authorized on 05/03 Valley Garage South Brunswi NJ S300124447983762 Card 1372 | | 19.51 | |
| 5/5 | | Purchase authorized on 05/03 Amzn Mktp US*Uy1XI Amzn.Com/Bill WA S460124609519573 Card 1372 | | 13.85 | |
| 5/5 | | Bill Pay Elfi Mobile xxxx32472 on 05-05 | | 1,527.00 | |
| 5/5 | | Bill Pay Sofi Mobile xxxx32472 on 05-05 | | 3,400.00 | 3,453.97 |
| 5/6 | | Purchase authorized on 05/04 Asbury Ale House Asbury Park NJ S300125735685121 Card 5394 | | 74.94 | 3,379.03 |
| 5/7 | | Recurring Payment authorized on 05/06 Grncheforder-004 888-236-7295 CO S460128164622637 Card 1372 | | 66.94 | 3,312.09 |
| 5/8 | | Purchase authorized on 05/04 Amzn Mktp US*Y22Kn Amzn.Com/Bill WA S580126196958530 Card 1372 | | 45.35 | |
| 5/8 | | Recurring Payment authorized on 05/07 Vzwlss*Bill Pay 800-9220204 CA S380128436791602 Card 5394 | | 263.48 | |
| 5/8 | | Zelle to Z Destiny on 05/08 Ref #Rp0847Csl8 | | 50.00 | |
| 5/8 | | Zelle to Izzuka Chinelo on 05/08 Ref #Rp0848K2Gt | | 60.00 | |
| 5/8 | | Toyota Pay Tfs 200508 029-6766616 Robert Alvarez | | 289.05 | 2,604.21 |
| 5/11 | | Purchase authorized on 05/05 Amzn Mktp US*Ws0L6 Amzn.Com/Bill WA S380126843909068 Card 5394 | | 24.51 | |
| 5/11 | | Recurring Payment authorized on 05/08 Verizon*Recurring 800-Verizon FL S380129626801343 Card 5394 | | 176.17 | |
| 5/11 | | Purchase authorized on 05/09 Rasoi Monmouth Junc NJ S380130762915691 Card 1372 | | 52.13 | |
| 5/11 | | Purchase authorized on 05/09 The Bent Spoon Thebentspoon. NJ S580130857014635 Card 1372 | | 18.25 | |

May 31, 2020 ■ Page 3 of 7



Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|--------------|-----------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------|-------------------------|
| 5/11 | | Purchase authorized on 05/10 The Home Depot 6917 Monmouth Jct NJ P00580131455610399 Card 5394 | | 69.14 | |
| 5/11 | | Purchase authorized on 05/10 Wegmans #93 240 Nassau PA Princeton NJ P00580131511444659 Card 5394 | | 228.87 | |
| 5/11 | | Purchase authorized on 05/10 Omaze, Inc. Httpswww.Omaz CA S380131794168687 Card 1372 | | 25.00 | |
| 5/11 | | Dept Education Student Ln 200508 6Nvvle5Nde1 Robert Alvarez | | 417.59 | 1,592.55 |
| 5/12 | | Recurring Payment authorized on 05/11 Amazon Prime*H19Pd Amzn.Com/Bill WA S460132376694441 Card 1372 | | 126.88 | |
| 5/12 | | Bill Pay James R. Hoppe, MD., LLC Mobile 189 on 05-12 | | 223.53 | 1,242.14 |
| 5/13 | | Newyorklife-AARP Insurance May 20 A9184725 Yanirys Diaz Alvarez | | 35.88 | 1,206.26 |
| 5/14 | | Capital Health Direct Dep 200514 515075992500Chl Diaz-Alvarez,Yanirys | 2,911.06 | | |
| 5/14 | | Capital Health Direct Dep 200514 515075992499Chl Diaz-Alvarez,Yanirys | 5,460.95 | | |
| 5/14 | | Purchase authorized on 05/09 Amzn Mktp US*Gr5lr Amzn.Com/Bill WA S380130800030196 Card 1372 | | 72.51 | 9,505.76 |
| 5/15 | | Pediatrx Medica Payroll 200513 055660 Diaz -Alvarez Yanirys | 1,177.74 | | |
| 5/15 | | Astrazeneca Phar Payroll 200515 20051505132298 Robert Alvarez | 1,756.53 | | |
| 5/15 | | Ameriteam PR Payment 0001-000364840 Diaz Alvarez Yanirys | 2,960.60 | | |
| 5/15 | | Recurring Transfer to Alvarez R Way2Save Savings Ref #Op08558M7Z xxxxxx5390 | | 800.00 | |
| 5/15 | | Recurring Transfer to Rosario W Savings Ref #Op0855Q7M7 xxxxxxxx9464 | | 200.00 | |
| 5/15 | | Zelle to Mercado Sister on 05/15 Ref #Rp085Bttzs | | 2,000.00 | |
| 5/15 | | Upromise Invmnts Achcntrbs 051520 000017599661009 051 19600305802 | | 50.00 | |
| 5/15 | | Upromise Invmnts Achcntrbs 051520 000017599661009 362 19600305803 | | 50.00 | |
| 5/15 | | Quicken Loans Mtg Pymts 051420 3348492330 Wells Fargo | | 3,361.86 | 8,938.77 |
| 5/18 | | Mobile Deposit : Ref Number :611180067709 | 12.09 | | |
| 5/18 | | Purchase authorized on 05/12 Amzn Mktp US*Mc51U Amzn.Com/Bill WA S580133823331282 Card 5394 | | 39.76 | |
| 5/18 | | Purchase authorized on 05/14 Amzn Mktp US*Mc9Ud Amzn.Com/Bill WA S380135588739621 Card 5394 | | 5.49 | |
| 5/18 | | Purchase authorized on 05/14 Kumo 27 Restaurant South Brunswi NJ S580135748549040 Card 1372 | | 93.45 | |
| 5/18 | | Purchase authorized on 05/15 Amzn Mktp US*Mc3S6 Amzn.Com/Bill WA S300136660221697 Card 1372 | | 34.00 | |
| 5/18 | | Zelle to Z Destiney on 05/16 Ref #Rp085Fx3Kt | | 100.00 | |
| 5/18 | | Purchase authorized on 05/16 Network Chiropract North Brunswi NJ S460137526514179 Card 1372 | | 132.11 | |
| 5/18 | | Purchase authorized on 05/16 Sq *Silverball Mus Asbury Park NJ S380137742739224 Card 1372 | | 20.00 | |
| 5/18 | | Zelle to Izzuka Chinelo on 05/17 Ref #Rp085Mf552 | | 100.00 | |
| 5/18 | | Zelle to Giraldo Lori Ref #Pp085Mfc9G | | 20.00 | |
| 5/18 | | Guardian/Berksh Ins. Prem. 051620 306990 Yanirys Diaz | | 518.95 | |
| 5/18 | 107 | Check | | 100.00 | 7,787.10 |
| 5/19 | | Purchase authorized on 05/13 Amzn Mktp US*M72Ce Amzn.Com/Bill WA S300134386396895 Card 1372 | | 31.98 | |
| 5/19 | | Purchase authorized on 05/17 Amzn Mktp US*M74Fy Amzn.Com/Bill WA S380138393546664 Card 1372 | | 88.48 | |
| 5/19 | | Zelle to Izzuka Chinelo on 05/19 Ref #Rp085Sv6Yx Thank You | | 10.00 | |
| 5/19 | | Zelle to Morena on 05/19 Ref #Rp085Sv7Nn | | 120.00 | |
| 5/19 | | Jackson NAT1 Pol Prem Vica003634 Robert Alvarez | | 60.03 | 7,476.61 |
| 5/20 | | Purchase with Cash Back \$ 50.00 authorized on 05/20 The Home Depot 6917 Monmouth Jct NJ P00300141687852640 Card 5394 | | 166.54 | |
| 5/20 | | Purchase authorized on 05/20 Joe Canal's Lawrenceville NJ P00300141718871471 Card 5394 | | 390.78 | |

May 31, 2020 ■ Page 4 of 7



Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|-----------------|---------------------------------------------------------------------------------------------------|------------------------|------------------------------|-------------------------|
| 5/20 | | Purchase authorized on 05/20 Costco Whse #1199 Lawrence Town NJ P00300141756486157 Card 5394 | | 327.38 | 6,591.91 |
| 5/21 | | Recurring Payment authorized on 05/20 Abcmouse.Com* 800-633-3331 CA S300141704782345 Card 1372 | | 29.95 | |
| 5/21 | | Recurring Payment authorized on 05/20 Grncheforder-005 888-236-7295 CO S580142153040422 Card 1372 | | 55.95 | 6,506.01 |
| 5/22 | | Zelle to Obakeye Oluwakemi on 05/22 Ref #Rp086Crg68 | | 150.00 | |
| 5/22 | 109 | Check | | 1,530.00 | 4,826.01 |
| 5/26 | | Zeneca 4646 EDI Paymnt May 24 2000693246 9*0015\Ge*000001*000005434\lea*00001*000005434\ | 75.00 | | |
| 5/26 | | Purchase authorized on 05/21 WWW Costco Com 800-955-2292 WA S380142577925168 Card 1372 | | 1,812.62 | |
| 5/26 | | Purchase authorized on 05/21 Amzn Mktp US*M75H1 Amzn.Com/Bill WA S380142582695713 Card 1372 | | 95.95 | |
| 5/26 | | Purchase authorized on 05/22 Raymond Road Valer Monmouth Junc NJ S460143436765680 Card 1372 | | 10.00 | |
| 5/26 | | Purchase authorized on 05/22 Vivint Inc/US 800-216-5232 UT S380143562415272 Card 1372 | | 75.69 | |
| 5/26 | | Purchase authorized on 05/22 Jampol Kinney Cpas 732-957-1500 NJ S580143682611222 Card 5394 | | 735.00 | |
| 5/26 | | Purchase authorized on 05/22 Jmg_1 Princeton NJ S300143751545727 Card 1372 | | 117.29 | |
| 5/26 | | Purchase authorized on 05/22 Frq*Fanatics.Com 877-833-7397 FL S580144064805332 Card 1372 | | 50.00 | |
| 5/26 | | Purchase authorized on 05/22 Amzn Mktp US*M72Gk Amzn.Com/Bill WA S300144133897571 Card 1372 | | 40.42 | |
| 5/26 | | Purchase authorized on 05/22 Amazon.Com*M72CI8B Amzn.Com/Bill WA S460144133913269 Card 1372 | | 23.77 | |
| 5/26 | | Purchase authorized on 05/23 Amzn Mktp US*M76Qq Amzn.Com/Bill WA S580144307901537 Card 1372 | | 10.63 | |
| 5/26 | | Zelle to Z Destiny on 05/23 Ref #Rp086J7Mbr | | 50.00 | |
| 5/26 | | Recurring Payment authorized on 05/24 Apple.Com/Bill 866-712-7753 CA S460145276272832 Card 5394 | | 2.99 | |
| 5/26 | | Zelle to Z Destiny on 05/25 Ref #Rp086Qymyl | | 50.00 | |
| 5/26 | | Brighthouse Fin Payment 200526 50001545474 Yanirys Diaz-Alvarez | | 70.11 | 1,756.54 |
| 5/27 | | Purchase authorized on 05/26 Amzn Mktp US*M77Wu Amzn.Com/Bill WA S460147695326543 Card 1372 | | 50.22 | 1,706.32 |
| 5/28 | | Capital Health Direct Dep 200528 751040915907Chl Diaz-Alvarez,Yanirys | 5,476.14 | | |
| 5/28 | | Purchase authorized on 05/20 Amzn Mktp US*M78Vg Amzn.Com/Bill WA S580142189490440 Card 1372 | | 27.70 | |
| 5/28 | | Purchase authorized on 05/26 Amzn Mktp US*M72OK Amzn.Com/Bill WA S460148005727057 Card 1372 | | 21.37 | |
| 5/28 | | Recurring Payment authorized on 05/27 Apple.Com/Bill 866-712-7753 CA S380148326178242 Card 1372 | | 2.99 | |
| 5/28 | | Purchase authorized on 05/27 Amzn Mktp US*M74Bo Amzn.Com/Bill WA S580148556597552 Card 5394 | | 20.78 | |
| 5/28 | | Recurring Payment authorized on 05/27 Grncheforder-006 888-236-7295 CO S460149159302641 Card 1372 | | 59.93 | 7,049.69 |
| 5/29 | | Astrazeneca Phar Payroll 200529 20052905132298 Robert Alvarez | 1,756.54 | | |
| 5/29 | | Purchase authorized on 05/27 Amazon Tips*M79F84 Amzn.Com/Bill WA S460148802253036 Card 1372 | | 5.00 | |
| 5/29 | | Purchase authorized on 05/27 Amzn Mktp US*M70NC Amzn.Com/Bill WA S380149100354821 Card 1372 | | 11.32 | |
| 5/29 | | Purchase authorized on 05/28 Groupon Inc Groupon.Com IL S380149830019481 Card 1372 | | 20.00 | |
| 5/29 | | Purchase authorized on 05/28 Fit*Bloomstoday 800-5200573 VA S580149833941865 Card 1372 | | 47.00 | |
| 5/29 | | Purchase authorized on 05/28 Patpat.Com 165-09954896 CA S300150070789745 Card 1372 | | 49.96 | |

May 31, 2020 ■ Page 5 of 7



Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------------------------|--------------|-----------------------------------------------------------------------------|------------------------|------------------------------|-------------------------|
| 5/29 | | Recurring Transfer to Alvarez R Way2Save Savings Ref #Op0877T3Sw xxxxxx5390 | | 800.00 | |
| 5/29 | | Recurring Transfer to Rosario W Savings Ref #Op0877Vcdq xxxxxxxx9464 | | 200.00 | |
| 5/29 | 110 | Cashed Check | | 1,300.00 | |
| 5/29 | | Zelle to Izzuka Chinelo on 05/29 Ref #Rp087Fywnp | | 80.00 | 6,292.95 |
| Ending balance on 5/31 | | | | | 6,292.95 |
| Totals | | | \$21,586.65 | \$35,941.08 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|------|----------|--------|------|----------|--------|------|----------|
| 104 | 5/1 | 1,084.00 | 109 * | 5/22 | 1,530.00 | 110 | 5/29 | 1,300.00 |
| 107 * | 5/18 | 100.00 | | | | | | |

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| | | |
|---------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|
| Fee period 05/01/2020 - 05/31/2020 | Standard monthly service fee \$10.00 | You paid \$0.00 |
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| • Minimum daily balance | \$1,500.00 | \$1,206.26 <input type="checkbox"/> |
| • Total amount of qualifying direct deposits | \$500.00 | \$21,574.56 <input checked="" type="checkbox"/> |
| • Total number of posted debit card purchases or posted debit card payments of bills in any combination | 10 | 62 <input checked="" type="checkbox"/> |
| • The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card | | |

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount) ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

RCRC



IMPORTANT ACCOUNT INFORMATION

Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.

11:14 AM

06/16/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

May 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----|------------|-------------------|------|-------------------|-------------|-----------------|
| Check | | 05/01/2020 | AMAZON | | WELLS FARGO - ... | | -200.00 |
| | | | | | HOUSEHOLD EXP... | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| Check | | 05/01/2020 | THE GINGERED P... | | WELLS FARGO - ... | | -36.50 |
| | | | | | TRAVEL AND ENT... | -36.50 | 36.50 |
| TOTAL | | | | | | -36.50 | 36.50 |
| Check | | 05/01/2020 | CLEANING BOMBS | | WELLS FARGO - ... | | -22.90 |
| | | | | | HOUSEHOLD EXP... | -22.90 | 22.90 |
| TOTAL | | | | | | -22.90 | 22.90 |
| Check | | 05/01/2020 | TRANSFER | | WELLS FARGO - ... | | -800.00 |
| | | | | | TRANS. TO/FROM... | -800.00 | 800.00 |
| TOTAL | | | | | | -800.00 | 800.00 |
| Check | | 05/01/2020 | TRANSFER | | WELLS FARGO - ... | | -200.00 |
| | | | | | TRANS. TO/FROM... | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| Check | | 05/01/2020 | GILMAN BRUTON ... | | WELLS FARGO - ... | | -8,717.00 |
| | | | | | PROFESSIONAL F... | -8,717.00 | 8,717.00 |
| TOTAL | | | | | | -8,717.00 | 8,717.00 |
| Check | | 05/01/2020 | ZELLE | | WELLS FARGO - ... | | -35.00 |
| | | | | | HOUSEHOLD EXP... | -35.00 | 35.00 |
| TOTAL | | | | | | -35.00 | 35.00 |
| Check | | 05/04/2020 | AMAZON | | WELLS FARGO - ... | | -136.62 |
| | | | | | HOUSEHOLD EXP... | -136.62 | 136.62 |
| TOTAL | | | | | | -136.62 | 136.62 |
| Check | | 05/04/2020 | AMAZON | | WELLS FARGO - ... | | -33.02 |
| | | | | | HOUSEHOLD EXP... | -33.02 | 33.02 |
| TOTAL | | | | | | -33.02 | 33.02 |
| Check | | 05/04/2020 | AMAZON | | WELLS FARGO - ... | | -15.95 |
| | | | | | HOUSEHOLD EXP... | -15.95 | 15.95 |
| TOTAL | | | | | | -15.95 | 15.95 |

11:14 AM

06/16/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

May 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----|------------|-------------------|------|-------------------|-------------|-----------------|
| Check | | 05/04/2020 | OCTOPUS MUSIC ... | | WELLS FARGO - ... | | -150.00 |
| | | | | | HOUSEHOLD EXP... | -150.00 | 150.00 |
| TOTAL | | | | | | -150.00 | 150.00 |
| Check | | 05/04/2020 | AMAZON | | WELLS FARGO - ... | | -15.48 |
| | | | | | HOUSEHOLD EXP... | -15.48 | 15.48 |
| TOTAL | | | | | | -15.48 | 15.48 |
| Check | | 05/04/2020 | JOE CANAL'S | | WELLS FARGO - ... | | -192.90 |
| | | | | | HOUSEHOLD EXP... | -192.90 | 192.90 |
| TOTAL | | | | | | -192.90 | 192.90 |
| Check | | 05/04/2020 | STOP & SHOP | | WELLS FARGO - ... | | -257.00 |
| | | | | | HOUSEHOLD EXP... | -257.00 | 257.00 |
| TOTAL | | | | | | -257.00 | 257.00 |
| Check | | 05/04/2020 | GO FUND ME | | WELLS FARGO - ... | | -50.00 |
| | | | | | CHARITABLE CON... | -50.00 | 50.00 |
| TOTAL | | | | | | -50.00 | 50.00 |
| Check | | 05/04/2020 | GO FUND ME | | WELLS FARGO - ... | | -50.00 |
| | | | | | CHARITABLE CON... | -50.00 | 50.00 |
| TOTAL | | | | | | -50.00 | 50.00 |
| Check | | 05/04/2020 | PSE&G | | WELLS FARGO - ... | | -236.68 |
| | | | | | UTILITIES | -236.68 | 236.68 |
| TOTAL | | | | | | -236.68 | 236.68 |
| Check | | 05/05/2020 | VALLEY GARAGE | | WELLS FARGO - ... | | -19.51 |
| | | | | | AUTO EXPENSE | -19.51 | 19.51 |
| TOTAL | | | | | | -19.51 | 19.51 |
| Check | | 05/05/2020 | AMAZON | | WELLS FARGO - ... | | -13.85 |
| | | | | | HOUSEHOLD EXP... | -13.85 | 13.85 |
| TOTAL | | | | | | -13.85 | 13.85 |
| Check | | 05/05/2020 | ELFI.COM | | WELLS FARGO - ... | | -1,527.00 |
| | | | | | STUDENT LOAN P... | -1,527.00 | 1,527.00 |
| TOTAL | | | | | | -1,527.00 | 1,527.00 |

11:14 AM

06/16/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

May 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----|------------|------------------|------|---------------------|-------------|-----------------|
| Check | | 05/05/2020 | SOFI.COM | | WELLS FARGO - ... | | -3,400.00 |
| | | | | | STUDENT LOAN P... | -3,400.00 | 3,400.00 |
| TOTAL | | | | | | -3,400.00 | 3,400.00 |
| Check | | 05/06/2020 | ASBURY ALE HO... | | WELLS FARGO - ... | | -74.94 |
| | | | | | TRAVEL AND ENT... | -74.94 | 74.94 |
| TOTAL | | | | | | -74.94 | 74.94 |
| Check | | 05/06/2020 | GRNCHEFORDER | | WELLS FARGO - ... | | -66.94 |
| | | | | | HOUSEHOLD EXP... | -66.94 | 66.94 |
| TOTAL | | | | | | -66.94 | 66.94 |
| Check | | 05/08/2020 | AMAZON | | WELLS FARGO - ... | | -45.35 |
| | | | | | HOUSEHOLD EXP... | -45.35 | 45.35 |
| TOTAL | | | | | | -45.35 | 45.35 |
| Check | | 05/08/2020 | VERIZON | | WELLS FARGO - ... | | -263.48 |
| | | | | | UTILITIES | -263.48 | 263.48 |
| TOTAL | | | | | | -263.48 | 263.48 |
| Check | | 05/08/2020 | ZELLE | | WELLS FARGO - ... | | -50.00 |
| | | | | | Dependents Expen... | -50.00 | 50.00 |
| TOTAL | | | | | | -50.00 | 50.00 |
| Check | | 05/08/2020 | ZELLE | | WELLS FARGO - ... | | -60.00 |
| | | | | | HOUSEHOLD EXP... | -60.00 | 60.00 |
| TOTAL | | | | | | -60.00 | 60.00 |
| Check | | 05/08/2020 | TOYOTA | | WELLS FARGO - ... | | -289.05 |
| | | | | | OTHER SECURED... | -289.05 | 289.05 |
| TOTAL | | | | | | -289.05 | 289.05 |
| Check | | 05/11/2020 | AMAZON | | WELLS FARGO - ... | | -24.51 |
| | | | | | HOUSEHOLD EXP... | -24.51 | 24.51 |
| TOTAL | | | | | | -24.51 | 24.51 |
| Check | | 05/11/2020 | VERIZON | | WELLS FARGO - ... | | -176.17 |
| | | | | | UTILITIES | -176.17 | 176.17 |
| TOTAL | | | | | | -176.17 | 176.17 |

11:14 AM

06/16/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

May 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----|------------|-------------------|------|-------------------|-------------|-----------------|
| Check | | 05/11/2020 | RASOI MONMOUT... | | WELLS FARGO - ... | | -52.13 |
| | | | | | TRAVEL AND ENT... | -52.13 | 52.13 |
| TOTAL | | | | | | -52.13 | 52.13 |
| Check | | 05/11/2020 | THE BENT SPOON | | WELLS FARGO - ... | | -18.25 |
| | | | | | TRAVEL AND ENT... | -18.25 | 18.25 |
| TOTAL | | | | | | -18.25 | 18.25 |
| Check | | 05/11/2020 | THE HOME DEPOT | | WELLS FARGO - ... | | -69.14 |
| | | | | | HOUSEHOLD EXP... | -69.14 | 69.14 |
| TOTAL | | | | | | -69.14 | 69.14 |
| Check | | 05/11/2020 | WEGMANS | | WELLS FARGO - ... | | -228.87 |
| | | | | | HOUSEHOLD EXP... | -228.87 | 228.87 |
| TOTAL | | | | | | -228.87 | 228.87 |
| Check | | 05/11/2020 | OMAZE | | WELLS FARGO - ... | | -25.00 |
| | | | | | CHARITABLE CON... | -25.00 | 25.00 |
| TOTAL | | | | | | -25.00 | 25.00 |
| Check | | 05/11/2020 | DEPARTMENT OF... | | WELLS FARGO - ... | | -417.59 |
| | | | | | STUDENT LOAN P... | -417.59 | 417.59 |
| TOTAL | | | | | | -417.59 | 417.59 |
| Check | | 05/12/2020 | AMAZON | | WELLS FARGO - ... | | -126.88 |
| | | | | | HOUSEHOLD EXP... | -126.88 | 126.88 |
| TOTAL | | | | | | -126.88 | 126.88 |
| Check | | 05/12/2020 | JAMES R HOOPE ... | | WELLS FARGO - ... | | -223.53 |
| | | | | | MEDICAL EXPENS... | -223.53 | 223.53 |
| TOTAL | | | | | | -223.53 | 223.53 |
| Check | | 05/13/2020 | NEWYORKLIFE-A... | | WELLS FARGO - ... | | -35.88 |
| | | | | | INSURANCE | -35.88 | 35.88 |
| TOTAL | | | | | | -35.88 | 35.88 |
| Check | | 05/14/2020 | AMAZON | | WELLS FARGO - ... | | -72.51 |
| | | | | | HOUSEHOLD EXP... | -72.51 | 72.51 |
| TOTAL | | | | | | -72.51 | 72.51 |

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

May 2020

11:14 AM

06/16/20

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----|------------|---------------|------|-------------------|-------------|-----------------|
| Check | | 05/15/2020 | TRANSFER | | WELLS FARGO - ... | | -800.00 |
| | | | | | TRANS. TO/FROM... | -800.00 | 800.00 |
| TOTAL | | | | | | -800.00 | 800.00 |
| Check | | 05/15/2020 | TRANSFER | | WELLS FARGO - ... | | -200.00 |
| | | | | | TRANS. TO/FROM... | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| Check | | 05/15/2020 | ZELLE | | WELLS FARGO - ... | | -2,000.00 |
| | | | | | OTHER | -2,000.00 | 2,000.00 |
| TOTAL | | | | | | -2,000.00 | 2,000.00 |
| Check | | 05/15/2020 | UPROMISE | | WELLS FARGO - ... | | -50.00 |
| | | | | | TRANS. TO/FROM... | -50.00 | 50.00 |
| TOTAL | | | | | | -50.00 | 50.00 |
| Check | | 05/15/2020 | UPROMISE | | WELLS FARGO - ... | | -50.00 |
| | | | | | TRANS. TO/FROM... | -50.00 | 50.00 |
| TOTAL | | | | | | -50.00 | 50.00 |
| Check | | 05/15/2020 | QUICKEN LOANS | | WELLS FARGO - ... | | -3,361.86 |
| | | | | | MORTGAGE PAY... | -3,361.86 | 3,361.86 |
| TOTAL | | | | | | -3,361.86 | 3,361.86 |
| Check | | 05/18/2020 | AMAZON | | WELLS FARGO - ... | | -39.76 |
| | | | | | HOUSEHOLD EXP... | -39.76 | 39.76 |
| TOTAL | | | | | | -39.76 | 39.76 |
| Check | | 05/18/2020 | AMAZON | | WELLS FARGO - ... | | -5.49 |
| | | | | | HOUSEHOLD EXP... | -5.49 | 5.49 |
| TOTAL | | | | | | -5.49 | 5.49 |
| Check | | 05/18/2020 | KUMO | | WELLS FARGO - ... | | -93.45 |
| | | | | | TRAVEL AND ENT... | -93.45 | 93.45 |
| TOTAL | | | | | | -93.45 | 93.45 |
| Check | | 05/18/2020 | AMAZON | | WELLS FARGO - ... | | -34.00 |
| | | | | | HOUSEHOLD EXP... | -34.00 | 34.00 |
| TOTAL | | | | | | -34.00 | 34.00 |

11:14 AM

06/16/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

May 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----|------------|------------------|---------------------|-------------------|-------------|-----------------|
| Check | | 05/18/2020 | ZELLE | | WELLS FARGO - ... | | -100.00 |
| | | | | Dependents Expen... | | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Check | | 05/18/2020 | NETWORK CHIRO... | | WELLS FARGO - ... | | -132.11 |
| | | | | MEDICAL EXPENS... | | -132.11 | 132.11 |
| TOTAL | | | | | | -132.11 | 132.11 |
| Check | | 05/18/2020 | SILVERBALL | | WELLS FARGO - ... | | -20.00 |
| | | | | TRAVEL AND ENT... | | -20.00 | 20.00 |
| TOTAL | | | | | | -20.00 | 20.00 |
| Check | | 05/18/2020 | ZELLE | | WELLS FARGO - ... | | -100.00 |
| | | | | HOUSEHOLD EXP... | | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Check | | 05/18/2020 | ZELLE | | WELLS FARGO - ... | | -20.00 |
| | | | | OTHER | | -20.00 | 20.00 |
| TOTAL | | | | | | -20.00 | 20.00 |
| Check | | 05/18/2020 | GUARDIAN/BERK... | | WELLS FARGO - ... | | -518.95 |
| | | | | INSURANCE | | -518.95 | 518.95 |
| TOTAL | | | | | | -518.95 | 518.95 |
| Check | | 05/19/2020 | AMAZON | | WELLS FARGO - ... | | -31.98 |
| | | | | HOUSEHOLD EXP... | | -31.98 | 31.98 |
| TOTAL | | | | | | -31.98 | 31.98 |
| Check | | 05/19/2020 | AMAZON | | WELLS FARGO - ... | | -88.48 |
| | | | | HOUSEHOLD EXP... | | -88.48 | 88.48 |
| TOTAL | | | | | | -88.48 | 88.48 |
| Check | | 05/19/2020 | ZELLE | | WELLS FARGO - ... | | -10.00 |
| | | | | HOUSEHOLD EXP... | | -10.00 | 10.00 |
| TOTAL | | | | | | -10.00 | 10.00 |
| Check | | 05/19/2020 | ZELLE | | WELLS FARGO - ... | | -120.00 |
| | | | | OTHER | | -120.00 | 120.00 |
| TOTAL | | | | | | -120.00 | 120.00 |

11:14 AM

06/16/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

May 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----|------------|------------------|------|-------------------|-------------|-----------------|
| Check | | 05/19/2020 | JACKSON NATIO... | | WELLS FARGO - ... | | -60.03 |
| | | | | | INSURANCE | -60.03 | 60.03 |
| TOTAL | | | | | | -60.03 | 60.03 |
| Check | | 05/20/2020 | THE HOME DEPOT | | WELLS FARGO - ... | | -166.54 |
| | | | | | HOUSEHOLD EXP... | -166.54 | 166.54 |
| TOTAL | | | | | | -166.54 | 166.54 |
| Check | | 05/20/2020 | JOE CANAL'S | | WELLS FARGO - ... | | -390.78 |
| | | | | | HOUSEHOLD EXP... | -390.78 | 390.78 |
| TOTAL | | | | | | -390.78 | 390.78 |
| Check | | 05/20/2020 | COSTCO | | WELLS FARGO - ... | | -327.38 |
| | | | | | HOUSEHOLD EXP... | -327.38 | 327.38 |
| TOTAL | | | | | | -327.38 | 327.38 |
| Check | | 05/21/2020 | ABCMOUSE.COM | | WELLS FARGO - ... | | -29.95 |
| | | | | | HOUSEHOLD EXP... | -29.95 | 29.95 |
| TOTAL | | | | | | -29.95 | 29.95 |
| Check | | 05/21/2020 | GRNCHEFORDER | | WELLS FARGO - ... | | -55.95 |
| | | | | | HOUSEHOLD EXP... | -55.95 | 55.95 |
| TOTAL | | | | | | -55.95 | 55.95 |
| Check | | 05/22/2020 | ZELLE | | WELLS FARGO - ... | | -150.00 |
| | | | | | OTHER | -150.00 | 150.00 |
| TOTAL | | | | | | -150.00 | 150.00 |
| Check | | 05/26/2020 | COSTCO | | WELLS FARGO - ... | | -1,812.62 |
| | | | | | HOUSEHOLD EXP... | -1,812.62 | 1,812.62 |
| TOTAL | | | | | | -1,812.62 | 1,812.62 |
| Check | | 05/26/2020 | AMAZON | | WELLS FARGO - ... | | -95.95 |
| | | | | | HOUSEHOLD EXP... | -95.95 | 95.95 |
| TOTAL | | | | | | -95.95 | 95.95 |
| Check | | 05/26/2020 | VALERO | | WELLS FARGO - ... | | -10.00 |
| | | | | | AUTO EXPENSE | -10.00 | 10.00 |
| TOTAL | | | | | | -10.00 | 10.00 |

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

May 2020

11:14 AM

06/16/20

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----|------------|-------------------|------|---------------------|-------------|-----------------|
| Check | | 05/26/2020 | VIVINT INC | | WELLS FARGO - ... | | -75.69 |
| | | | | | HOUSEHOLD EXP... | -75.69 | 75.69 |
| TOTAL | | | | | | -75.69 | 75.69 |
| Check | | 05/26/2020 | JAMPOL KINNEY ... | | WELLS FARGO - ... | | -735.00 |
| | | | | | PROFESSIONAL F... | -735.00 | 735.00 |
| TOTAL | | | | | | -735.00 | 735.00 |
| Check | | 05/26/2020 | JMG_1 | | WELLS FARGO - ... | | -117.29 |
| | | | | | HOUSEHOLD EXP... | -117.29 | 117.29 |
| TOTAL | | | | | | -117.29 | 117.29 |
| Check | | 05/26/2020 | FANATICS.COM | | WELLS FARGO - ... | | -50.00 |
| | | | | | HOUSEHOLD EXP... | -50.00 | 50.00 |
| TOTAL | | | | | | -50.00 | 50.00 |
| Check | | 05/26/2020 | AMAZON | | WELLS FARGO - ... | | -40.42 |
| | | | | | HOUSEHOLD EXP... | -40.42 | 40.42 |
| TOTAL | | | | | | -40.42 | 40.42 |
| Check | | 05/26/2020 | AMAZON | | WELLS FARGO - ... | | -23.77 |
| | | | | | HOUSEHOLD EXP... | -23.77 | 23.77 |
| TOTAL | | | | | | -23.77 | 23.77 |
| Check | | 05/26/2020 | AMAZON | | WELLS FARGO - ... | | -10.63 |
| | | | | | HOUSEHOLD EXP... | -10.63 | 10.63 |
| TOTAL | | | | | | -10.63 | 10.63 |
| Check | | 05/26/2020 | ZELLE | | WELLS FARGO - ... | | -50.00 |
| | | | | | Dependents Expen... | -50.00 | 50.00 |
| TOTAL | | | | | | -50.00 | 50.00 |
| Check | | 05/26/2020 | APPLE | | WELLS FARGO - ... | | -2.99 |
| | | | | | HOUSEHOLD EXP... | -2.99 | 2.99 |
| TOTAL | | | | | | -2.99 | 2.99 |
| Check | | 05/26/2020 | ZELLE | | WELLS FARGO - ... | | -50.00 |
| | | | | | Dependents Expen... | -50.00 | 50.00 |
| TOTAL | | | | | | -50.00 | 50.00 |

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

May 2020

11:14 AM

06/16/20

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----|------------|-----------------|------|-------------------|-------------|-----------------|
| Check | | 05/26/2020 | BRIGHTHOUSE FIN | | WELLS FARGO - ... | | -70.11 |
| | | | | | INSURANCE | -70.11 | 70.11 |
| TOTAL | | | | | | -70.11 | 70.11 |
| Check | | 05/27/2020 | AMAZON | | WELLS FARGO - ... | | -50.22 |
| | | | | | HOUSEHOLD EXP... | -50.22 | 50.22 |
| TOTAL | | | | | | -50.22 | 50.22 |
| Check | | 05/28/2020 | AMAZON | | WELLS FARGO - ... | | -27.70 |
| | | | | | HOUSEHOLD EXP... | -27.70 | 27.70 |
| TOTAL | | | | | | -27.70 | 27.70 |
| Check | | 05/28/2020 | AMAZON | | WELLS FARGO - ... | | -21.37 |
| | | | | | HOUSEHOLD EXP... | -21.37 | 21.37 |
| TOTAL | | | | | | -21.37 | 21.37 |
| Check | | 05/28/2020 | APPLE | | WELLS FARGO - ... | | -2.99 |
| | | | | | HOUSEHOLD EXP... | -2.99 | 2.99 |
| TOTAL | | | | | | -2.99 | 2.99 |
| Check | | 05/28/2020 | AMAZON | | WELLS FARGO - ... | | -20.78 |
| | | | | | HOUSEHOLD EXP... | -20.78 | 20.78 |
| TOTAL | | | | | | -20.78 | 20.78 |
| Check | | 05/28/2020 | GRNCHEFORDER | | WELLS FARGO - ... | | -59.93 |
| | | | | | HOUSEHOLD EXP... | -59.93 | 59.93 |
| TOTAL | | | | | | -59.93 | 59.93 |
| Check | | 05/29/2020 | AMAZON | | WELLS FARGO - ... | | -5.00 |
| | | | | | HOUSEHOLD EXP... | -5.00 | 5.00 |
| TOTAL | | | | | | -5.00 | 5.00 |
| Check | | 05/29/2020 | AMAZON | | WELLS FARGO - ... | | -11.32 |
| | | | | | HOUSEHOLD EXP... | -11.32 | 11.32 |
| TOTAL | | | | | | -11.32 | 11.32 |
| Check | | 05/29/2020 | GROUPON | | WELLS FARGO - ... | | -20.00 |
| | | | | | TRAVEL AND ENT... | -20.00 | 20.00 |
| TOTAL | | | | | | -20.00 | 20.00 |

11:14 AM

06/16/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

May 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----|------------|------------------|------|---------------------|-------------|-----------------|
| Check | | 05/29/2020 | BLOOMSTODAY | | WELLS FARGO - ... | | -47.00 |
| | | | | | HOUSEHOLD EXP... | -47.00 | 47.00 |
| TOTAL | | | | | | -47.00 | 47.00 |
| Check | | 05/29/2020 | PATPAT.COM | | WELLS FARGO - ... | | -49.96 |
| | | | | | Dependents Expen... | -49.96 | 49.96 |
| TOTAL | | | | | | -49.96 | 49.96 |
| Check | | 05/29/2020 | TRANSFER | | WELLS FARGO - ... | | -800.00 |
| | | | | | TRANS. TO/FROM... | -800.00 | 800.00 |
| TOTAL | | | | | | -800.00 | 800.00 |
| Check | | 05/29/2020 | TRANSFER | | WELLS FARGO - ... | | -200.00 |
| | | | | | TRANS. TO/FROM... | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| Check | | 05/29/2020 | ZELLE | | WELLS FARGO - ... | | -80.00 |
| | | | | | HOUSEHOLD EXP... | -80.00 | 80.00 |
| TOTAL | | | | | | -80.00 | 80.00 |
| Check | 104 | 05/01/2020 | STATE OF NJ | | WELLS FARGO - ... | | -1,084.00 |
| | | | | | TAXES | -1,084.00 | 1,084.00 |
| TOTAL | | | | | | -1,084.00 | 1,084.00 |
| Check | 107 | 05/18/2020 | CHURCH | | WELLS FARGO - ... | | -100.00 |
| | | | | | CHARITABLE CON... | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Check | 109 | 05/22/2020 | VENT CONTRTAC... | | WELLS FARGO - ... | | -1,530.00 |
| | | | | | REPAIRS AND MA... | -1,530.00 | 1,530.00 |
| TOTAL | | | | | | -1,530.00 | 1,530.00 |
| Check | 110 | 05/29/2020 | ELECTRICIAN | | WELLS FARGO - ... | | -1,300.00 |
| | | | | | REPAIRS AND MA... | -1,300.00 | 1,300.00 |
| TOTAL | | | | | | -1,300.00 | 1,300.00 |

Register: WELLS FARGO - 1322

From 05/01/2020 through 05/31/2020

Sorted by: Order Entered

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------|---------------------|---------------|----------|---|----------|-----------|
| 05/14/2020 | | DEPOSIT | WAGES (NET) | CAPITAL HE... | | X | 2,911.06 | 23,558.44 |
| 05/14/2020 | | DEPOSIT | WAGES (NET) | CAPITAL HE... | | X | 5,460.95 | 29,019.39 |
| 05/15/2020 | | DEPOSIT | WAGES (NET) | PEDIATRIX | | X | 1,177.74 | 30,197.13 |
| 05/15/2020 | | DEPOSIT | WAGES (NET) | ASTRAZENE... | | X | 1,756.53 | 31,953.66 |
| 05/15/2020 | | DEPOSIT | WAGES (NET) | AMERITEAM | | X | 2,960.60 | 34,914.26 |
| 05/18/2020 | | DEPOSIT | OTHER INCOME | MOBILE DEP... | | X | 12.09 | 34,926.35 |
| 05/26/2020 | | DEPOSIT | OTHER INCOME | ZENECA | | X | 75.00 | 35,001.35 |
| 05/28/2020 | | DEPOSIT | WAGES (NET) | CAPITAL HE... | | X | 5,476.14 | 40,477.49 |
| 05/29/2020 | | DEPOSIT | WAGES (NET) | ASTRAZENE... | | X | 1,756.54 | 42,234.03 |
| 05/01/2020 | | AMAZON | HOUSEHOLD EXPE... | | 200.00 | X | | 42,034.03 |
| 05/01/2020 | | THE GINGERED PE... | TRAVEL AND ENTE... | | 36.50 | X | | 41,997.53 |
| 05/01/2020 | | CLEANING BOMBS | HOUSEHOLD EXPE... | | 22.90 | X | | 41,974.63 |
| 05/01/2020 | | TRANSFER | TRANS. TO/FROM C... | #5390 | 800.00 | X | | 41,174.63 |
| 05/01/2020 | | TRANSFER | TRANS. TO/FROM C... | #9464 | 200.00 | X | | 40,974.63 |
| 05/01/2020 | | GILMAN BRUTON ... | REORGANIZATION I... | | 8,717.00 | X | | 32,257.63 |
| 05/01/2020 | | ZELLE | HOUSEHOLD EXPE... | IZZUKA | 35.00 | X | | 32,222.63 |
| 05/01/2020 | 104 | STATE OF NJ | TAXES | 2019 TAXES | 1,084.00 | X | | 31,138.63 |
| 05/04/2020 | | AMAZON | HOUSEHOLD EXPE... | | 136.62 | X | | 31,002.01 |
| 05/04/2020 | | AMAZON | HOUSEHOLD EXPE... | | 33.02 | X | | 30,968.99 |
| 05/04/2020 | | AMAZON | HOUSEHOLD EXPE... | | 15.95 | X | | 30,953.04 |
| 05/04/2020 | | OCTOPUS MUSIC ... | HOUSEHOLD EXPE... | | 150.00 | X | | 30,803.04 |
| 05/04/2020 | | AMAZON | HOUSEHOLD EXPE... | | 15.48 | X | | 30,787.56 |
| 05/04/2020 | | JOE CANAL'S | HOUSEHOLD EXPE... | | 192.90 | X | | 30,594.66 |
| 05/04/2020 | | STOP & SHOP | HOUSEHOLD EXPE... | | 257.00 | X | | 30,337.66 |
| 05/04/2020 | | GO FUND ME | CHARITABLE CONT... | | 50.00 | X | | 30,287.66 |
| 05/04/2020 | | GO FUND ME | CHARITABLE CONT... | | 50.00 | X | | 30,237.66 |
| 05/04/2020 | | PSE&G | UTILITIES | | 236.68 | X | | 30,000.98 |
| 05/05/2020 | | VALLEY GARAGE | AUTO EXPENSE | | 19.51 | X | | 29,981.47 |
| 05/05/2020 | | AMAZON | HOUSEHOLD EXPE... | | 13.85 | X | | 29,967.62 |
| 05/05/2020 | | ELFI.COM | STUDENT LOAN PA... | | 1,527.00 | X | | 28,440.62 |
| 05/05/2020 | | SOFI.COM | STUDENT LOAN PA... | | 3,400.00 | X | | 25,040.62 |
| 05/06/2020 | | ASBURY ALE HOU... | TRAVEL AND ENTE... | | 74.94 | X | | 24,965.68 |
| 05/06/2020 | | GRNCHEFORDER | HOUSEHOLD EXPE... | | 66.94 | X | | 24,898.74 |
| 05/08/2020 | | AMAZON | HOUSEHOLD EXPE... | | 45.35 | X | | 24,853.39 |
| 05/08/2020 | | VERIZON | UTILITIES | | 263.48 | X | | 24,589.91 |
| 05/08/2020 | | ZELLE | Dependents Expenses | DESTINEY | 50.00 | X | | 24,539.91 |
| 05/08/2020 | | ZELLE | HOUSEHOLD EXPE... | izzuka | 60.00 | X | | 24,479.91 |
| 05/08/2020 | | TOYOTA | OTHER SECURED N... | | 289.05 | X | | 24,190.86 |
| 05/11/2020 | | AMAZON | HOUSEHOLD EXPE... | | 24.51 | X | | 24,166.35 |
| 05/11/2020 | | VERIZON | UTILITIES | | 176.17 | X | | 23,990.18 |

Register: WELLS FARGO - 1322

From 05/01/2020 through 05/31/2020

Sorted by: Order Entered

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------|---------------------|---------------|----------|---|---------|-----------|
| 05/11/2020 | | RASOI MONMOUT... | TRAVEL AND ENTE... | | 52.13 | X | | 23,938.05 |
| 05/11/2020 | | THE BENT SPOON | TRAVEL AND ENTE... | | 18.25 | X | | 23,919.80 |
| 05/11/2020 | | THE HOME DEPOT | HOUSEHOLD EXPE... | | 69.14 | X | | 23,850.66 |
| 05/11/2020 | | WEGMANS | HOUSEHOLD EXPE... | | 228.87 | X | | 23,621.79 |
| 05/11/2020 | | OMAZE | CHARITABLE CONT... | | 25.00 | X | | 23,596.79 |
| 05/11/2020 | | DEPARTMENT OF ... | STUDENT LOAN PA... | | 417.59 | X | | 23,179.20 |
| 05/12/2020 | | AMAZON | HOUSEHOLD EXPE... | | 126.88 | X | | 23,052.32 |
| 05/12/2020 | | JAMES R HOOPE ... | MEDICAL EXPENSES | | 223.53 | X | | 22,828.79 |
| 05/13/2020 | | NEWYORKLIFE-A... | INSURANCE | | 35.88 | X | | 22,792.91 |
| 05/14/2020 | | AMAZON | HOUSEHOLD EXPE... | | 72.51 | X | | 22,720.40 |
| 05/15/2020 | | TRANSFER | TRANS. TO/FROM C... | #5390 | 800.00 | X | | 21,920.40 |
| 05/15/2020 | | TRANSFER | TRANS. TO/FROM C... | #9464 | 200.00 | X | | 21,720.40 |
| 05/15/2020 | | ZELLE | OTHER | MERCADO SI... | 2,000.00 | X | | 19,720.40 |
| 05/15/2020 | | UPROMISE | TRANS. TO/FROM C... | | 50.00 | X | | 19,670.40 |
| 05/15/2020 | | UPROMISE | TRANS. TO/FROM C... | | 50.00 | X | | 19,620.40 |
| 05/15/2020 | | QUICKEN LOANS | MORTGAGE PAYME... | | 3,361.86 | X | | 16,258.54 |
| 05/18/2020 | | AMAZON | HOUSEHOLD EXPE... | | 39.76 | X | | 16,218.78 |
| 05/18/2020 | | AMAZON | HOUSEHOLD EXPE... | | 5.49 | X | | 16,213.29 |
| 05/18/2020 | | KUMO | TRAVEL AND ENTE... | | 93.45 | X | | 16,119.84 |
| 05/18/2020 | | AMAZON | HOUSEHOLD EXPE... | | 34.00 | X | | 16,085.84 |
| 05/18/2020 | | ZELLE | Dependents Expenses | DESTINEY | 100.00 | X | | 15,985.84 |
| 05/18/2020 | | NETWORK CHIRO... | MEDICAL EXPENSES | | 132.11 | X | | 15,853.73 |
| 05/18/2020 | | SILVERBALL | TRAVEL AND ENTE... | ARCADE | 20.00 | X | | 15,833.73 |
| 05/18/2020 | | ZELLE | HOUSEHOLD EXPE... | IZZUKA | 100.00 | X | | 15,733.73 |
| 05/18/2020 | | ZELLE | OTHER | GIRALDO | 20.00 | X | | 15,713.73 |
| 05/18/2020 | | GUARDIAN/BERK... | INSURANCE | | 518.95 | X | | 15,194.78 |
| 05/18/2020 | 107 | CHURCH | CHARITABLE CONT... | | 100.00 | X | | 15,094.78 |
| 05/19/2020 | | AMAZON | HOUSEHOLD EXPE... | | 31.98 | X | | 15,062.80 |
| 05/19/2020 | | AMAZON | HOUSEHOLD EXPE... | | 88.48 | X | | 14,974.32 |
| 05/19/2020 | | ZELLE | HOUSEHOLD EXPE... | IZZUKA | 10.00 | X | | 14,964.32 |
| 05/19/2020 | | ZELLE | OTHER | MORENA | 120.00 | X | | 14,844.32 |
| 05/19/2020 | | JACKSON NATION... | INSURANCE | | 60.03 | X | | 14,784.29 |
| 05/20/2020 | | THE HOME DEPOT | HOUSEHOLD EXPE... | | 166.54 | X | | 14,617.75 |
| 05/20/2020 | | JOE CANAL'S | HOUSEHOLD EXPE... | | 390.78 | X | | 14,226.97 |
| 05/20/2020 | | COSTCO | HOUSEHOLD EXPE... | | 327.38 | X | | 13,899.59 |
| 05/21/2020 | | ABCMOUSE.COM | HOUSEHOLD EXPE... | | 29.95 | X | | 13,869.64 |
| 05/21/2020 | | GRNCHEFORDER | HOUSEHOLD EXPE... | | 55.95 | X | | 13,813.69 |
| 05/22/2020 | | ZELLE | OTHER | OBAKEYE | 150.00 | X | | 13,663.69 |
| 05/22/2020 | 109 | VENT CONTRTAC... | REPAIRS AND MAIN... | | 1,530.00 | X | | 12,133.69 |
| 05/26/2020 | | COSTCO | HOUSEHOLD EXPE... | | 1,812.62 | X | | 10,321.07 |

Register: WELLS FARGO - 1322

From 05/01/2020 through 05/31/2020

Sorted by: Order Entered

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------|---------------------|----------|----------|---|---------|-----------|
| 05/26/2020 | | AMAZON | HOUSEHOLD EXPE... | | 95.95 | X | | 10,225.12 |
| 05/26/2020 | | VALERO | AUTO EXPENSE | | 10.00 | X | | 10,215.12 |
| 05/26/2020 | | VIVINT INC | HOUSEHOLD EXPE... | | 75.69 | X | | 10,139.43 |
| 05/26/2020 | | JAMPOL KINNEY ... | REORGANIZATION I... | | 735.00 | X | | 9,404.43 |
| 05/26/2020 | | JMG_I | HOUSEHOLD EXPE... | | 117.29 | X | | 9,287.14 |
| 05/26/2020 | | FANATICS.COM | HOUSEHOLD EXPE... | | 50.00 | X | | 9,237.14 |
| 05/26/2020 | | AMAZON | HOUSEHOLD EXPE... | | 40.42 | X | | 9,196.72 |
| 05/26/2020 | | AMAZON | HOUSEHOLD EXPE... | | 23.77 | X | | 9,172.95 |
| 05/26/2020 | | AMAZON | HOUSEHOLD EXPE... | | 10.63 | X | | 9,162.32 |
| 05/26/2020 | | ZELLE | Dependents Expenses | DESTINEY | 50.00 | X | | 9,112.32 |
| 05/26/2020 | | APPLE | HOUSEHOLD EXPE... | | 2.99 | X | | 9,109.33 |
| 05/26/2020 | | ZELLE | Dependents Expenses | DESTINEY | 50.00 | X | | 9,059.33 |
| 05/26/2020 | | BRIGHTHOUSE FIN | INSURANCE | | 70.11 | X | | 8,989.22 |
| 05/27/2020 | | AMAZON | HOUSEHOLD EXPE... | | 50.22 | X | | 8,939.00 |
| 05/28/2020 | | AMAZON | HOUSEHOLD EXPE... | | 27.70 | X | | 8,911.30 |
| 05/28/2020 | | AMAZON | HOUSEHOLD EXPE... | | 21.37 | X | | 8,889.93 |
| 05/28/2020 | | APPLE | HOUSEHOLD EXPE... | | 2.99 | X | | 8,886.94 |
| 05/28/2020 | | AMAZON | HOUSEHOLD EXPE... | | 20.78 | X | | 8,866.16 |
| 05/28/2020 | | GRNCHEFORDER | HOUSEHOLD EXPE... | | 59.93 | X | | 8,806.23 |
| 05/29/2020 | | AMAZON | HOUSEHOLD EXPE... | | 5.00 | X | | 8,801.23 |
| 05/29/2020 | | AMAZON | HOUSEHOLD EXPE... | | 11.32 | X | | 8,789.91 |
| 05/29/2020 | | GROUPON | TRAVEL AND ENTE... | | 20.00 | X | | 8,769.91 |
| 05/29/2020 | | BLOOMSTODAY | HOUSEHOLD EXPE... | | 47.00 | X | | 8,722.91 |
| 05/29/2020 | | PATPAT.COM | Dependents Expenses | | 49.96 | X | | 8,672.95 |
| 05/29/2020 | | TRANSFER | TRANS. TO/FROM C... | #5390 | 800.00 | X | | 7,872.95 |
| 05/29/2020 | | TRANSFER | TRANS. TO/FROM C... | #9464 | 200.00 | X | | 7,672.95 |
| 05/29/2020 | 110 | ELECTRICIAN | REPAIRS AND MAIN... | | 1,300.00 | X | | 6,372.95 |
| 05/29/2020 | | ZELLE | HOUSEHOLD EXPE... | izzuka | 80.00 | X | | 6,292.95 |

ROBERT AND YANIRYS DIAS
SUMMARY OF CASH TRANSACTIONS

| DESCRIPTION | DATE | TO CASH ON HAND | CASH PAID OUT | BALANCE END OF MONTH | CASH USED FOR |
|-----------------|------|--------------------|------------------|-------------------------|------------------|
| TO CASH ON HAND | MAY | 10000 | 200 | 9800 | LANDSCAPING |

1:23 PM

06/10/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Reconciliation Summary

CJFCU - [REDACTED] Period Ending 05/31/2020

| | May 31, 20 |
|-----------------------------------|------------|
| Beginning Balance | 470.98 |
| Cleared Transactions | |
| Checks and Payments - 9 items | -10,624.74 |
| Deposits and Credits - 3 items | 98,990.06 |
| Total Cleared Transactions | 88,365.32 |
| Cleared Balance | 88,836.30 |
| Register Balance as of 05/31/2020 | 88,836.30 |
| Ending Balance | 88,836.30 |

1:23 PM

06/10/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Reconciliation Detail

CJFCU - [REDACTED] Period Ending 05/31/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|------------------------------------------|------------|-----|--------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 470.98 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 9 items | | | | | | |
| Check | 05/05/2020 | | ASBURY PARK PA... | X | -3.00 | -3.00 |
| Check | 05/09/2020 | | CASH APP | X | -150.00 | -153.00 |
| Check | 05/17/2020 | | ASBURY PARK PA... | X | -7.25 | -160.25 |
| Check | 05/17/2020 | | ASBURY PARK PA... | X | -4.75 | -165.00 |
| Check | 05/21/2020 | | DICKS SPORTING ... | X | -129.99 | -294.99 |
| Check | 05/25/2020 | | STOP & SHOP | X | -167.00 | -461.99 |
| Check | 05/29/2020 | | WITHDRAWAL | X | -10,000.00 | -10,461.99 |
| Check | 05/30/2020 | | CASH APP | X | -150.00 | -10,611.99 |
| Check | 05/31/2020 | | THECHILDRENSPL... | X | -12.75 | -10,624.74 |
| Total Checks and Payments | | | | | -10,624.74 | -10,624.74 |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 05/19/2020 | | ALLSTATE | X | 13.98 | 13.98 |
| Deposit | 05/21/2020 | | COSTCO | X | 29.08 | 43.06 |
| Deposit | 05/28/2020 | | IRS | X | 98,947.00 | 98,990.06 |
| Total Deposits and Credits | | | | | 98,990.06 | 98,990.06 |
| Total Cleared Transactions | | | | | 88,365.32 | 88,365.32 |
| Cleared Balance | | | | | 88,365.32 | 88,836.30 |
| Register Balance as of 05/31/2020 | | | | | 88,365.32 | 88,836.30 |
| Ending Balance | | | | | 88,365.32 | 88,836.30 |



Date: 05/01/20 THROUGH 05/31/20
Account: XXX-XX-XXXX

Member Information

ROBERT ALVAREZ
YANIRYS C DIAZ
11 BERYL CT
KENDALL PARK, NJ 08824-1201

0
Master Shares ACCOUNT NO. [REDACTED] BRANCH 1 PAGE 1
ACCOUNT OWNER(S): ROBERT ALVAREZ, YANIRYS C DIAZ

| DATE | MEMO NO. | TRANSACTION DESCRIPTION | AMOUNT | BALANCE |
|-------|----------|-------------------------|--------|---------|
| 05/01 | | PREVIOUS BALANCE | | 115.92 |
| 05/31 | | NEW BALANCE | | 115.92 |

TAX REPORTING TIN XXX-XX-XXXX FOR ROBERT ALVAREZ
YTD DIVIDENDS EARNED .02

REGULAR SHARE DRAFT ACCOUNT NO. [REDACTED]
ACCOUNT OWNER(S): ROBERT ALVAREZ, YANIRYS C DIAZ

| NO. CRS | 3 | NO. DBS | 9 | DATE | DESCRIPTION | AMOUNT | BALANCE |
|---------|---|---------|---|-------|----------------------|--------|-----------|
| | | | | 05/01 | PREVIOUS BALANCE | | 470.98 |
| | | | | | TOTAL AMOUNT CREDITS | | 98,990.06 |
| | | | | | TOTAL AMOUNT DEBITS | | 10,624.74 |
| | | | | 05/31 | NEW BALANCE | | 88,836.30 |

| DATE | CK/MEMO NO | TRANSACTION DESCRIPTION | AMOUNT | BALANCE |
|-------|------------|----------------------------------------------------|---------|---------|
| 05/05 | 11850 | DEBIT CARD | -3.00 | 467.98 |
| | | ASBURY PARK PAY STATION ASBURY PARK NJ ASBURY PARK | | |
| 05/09 | 19325 | DEBIT CARD | -150.00 | 317.98 |
| | | CASH APP*NEREIDA AL 8774174551 CA CASH APP*NEREID | | |
| 05/17 | 9517 | DEBIT CARD | -7.25 | 310.73 |
| | | ASBURY PARK PAY STATION ASBURY PARK NJ ASBURY PARK | | |
| 05/17 | 9518 | DEBIT CARD | -4.75 | 305.98 |
| | | ASBURY PARK PAY STATION ASBURY PARK NJ ASBURY PARK | | |
| 05/19 | 16241 | DEBIT CARD | 13.98 | 319.96 |
| | | ALLSTATE *NJPAYM 800-357-5092 IL ALLSTATE *N | | |
| 05/21 | 27493 | DEBIT CARD | -129.99 | 189.97 |
| | | DICK'SSPORTINGGOODS.COM 877-8469997 PA DICK'SSPORT | | |
| 05/21 | 27494 | DEBIT CARD | 29.08 | 219.05 |
| | | COSTCO WHSE #1199 LAWRENCE TOWN NJ COSTCO WHSE #11 | | |
| 05/25 | 25905 | DEBIT CARD | -167.00 | 52.05 |
| | | STOP & SHOP 0802 FRANKLIN TWNS NJ STOP & SHOP 080 | | |



Date: 05/01/20 THROUGH 05/31/20
Account: XXX-XX-XXXX

Member Information

ROBERT ALVAREZ
YANIRYS C DIAZ
11 BERYL CT
KENDALL PARK, NJ 08824-1201

| 0 | DATE | CK/MEMO NO | TRANSACTION DESCRIPTION | AMOUNT | BRANCH | 1 | PAGE | 2 |
|---|-------|------------|----------------------------------------------------|------------|--------|---|------|-----------|
| | | | | | | | | BALANCE |
| | 05/28 | 4339 | IRS TREAS 310/TAX REF | 98,947.00 | | | | 98,999.05 |
| | 05/29 | 668303 | WITHDRAWAL BY CASH | -10,000.00 | | | | 88,999.05 |
| | 05/30 | 10789 | DEBIT CARD | -150.00 | | | | 88,849.05 |
| | | | CASH APP*ANTHONY PE 8774174551 CA CASH APP*ANTHON | | | | | |
| | 05/31 | 16466 | DEBIT CARD | -12.75 | | | | 88,836.30 |
| | | | THECHILDRENSPLACE.COM 201-558-2683 NJ THECHILDRENS | | | | | |

TAX REPORTING TIN XXX-XX-XXXX FOR ROBERT ALVAREZ
YTD DIVIDENDS EARNED .00

YEAR TO DATE TAX REPORTING SUMMARY BY TAX REPORTING TIN

| REPORTING TIN | DIVIDENDS EARNED | DIVIDENDS WITHHELD | CERTIFICATE PENALTY | MORTGAGE INTEREST | NON-MORTGAGE INTEREST |
|------------------|---------------------|-----------------------|------------------------|----------------------|--------------------------|
| XXX-XX-XXXX | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 |

DIAS-ALVEREZ, ROBERT & YANIRYS

6/16/2020 11:16 AM

Register: CJFCU - [REDACTED]

From 05/01/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------|---------------------|-----------------|-----------|---|-----------|-----------|
| 05/05/2020 | | ASBURY PARK PA... | AUTO EXPENSE | | 3.00 | X | | 467.98 |
| 05/09/2020 | | CASH APP | Dependents Expenses | PER ROBERT... | 150.00 | X | | 317.98 |
| 05/17/2020 | | ASBURY PARK PA... | AUTO EXPENSE | | 7.25 | X | | 310.73 |
| 05/17/2020 | | ASBURY PARK PA... | AUTO EXPENSE | | 4.75 | X | | 305.98 |
| 05/19/2020 | | ALLSTATE | INSURANCE | Deposit | | X | 13.98 | 319.96 |
| 05/21/2020 | | COSTCO | HOUSEHOLD EXPE... | Deposit | | X | 29.08 | 349.04 |
| 05/21/2020 | | DICKS SPORTING ... | HOUSEHOLD EXPE... | | 129.99 | X | | 219.05 |
| 05/25/2020 | | STOP & SHOP | HOUSEHOLD EXPE... | | 167.00 | X | | 52.05 |
| 05/28/2020 | | IRS | OTHER INCOME | 2019 TAX FIL... | | X | 98,947.00 | 98,999.05 |
| 05/29/2020 | | WITHDRAWAL | TRANS. TO/FROM C... | CASH WITHD... | 10,000.00 | X | | 88,999.05 |
| 05/30/2020 | | CASH APP | Dependents Expenses | | 150.00 | X | | 88,849.05 |
| 05/31/2020 | | THECHILDRENSPL... | Dependents Expenses | | 12.75 | X | | 88,836.30 |

11:21 AM

06/16/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

May 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----|------------|-------------------|------|---------------------|-------------|-----------------|
| Check | | 05/05/2020 | ASBURY PARK P... | | CJFCU - [REDACTED] | | -3.00 |
| | | | | | AUTO EXPENSE | -3.00 | 3.00 |
| TOTAL | | | | | | -3.00 | 3.00 |
| Check | | 05/09/2020 | CASH APP | | CJFCU - [REDACTED] | | -150.00 |
| | | | | | Dependents Expen... | -150.00 | 150.00 |
| TOTAL | | | | | | -150.00 | 150.00 |
| Check | | 05/17/2020 | ASBURY PARK P... | | CJFCU - [REDACTED] | | -7.25 |
| | | | | | AUTO EXPENSE | -7.25 | 7.25 |
| TOTAL | | | | | | -7.25 | 7.25 |
| Check | | 05/17/2020 | ASBURY PARK P... | | CJFCU - [REDACTED] | | -4.75 |
| | | | | | AUTO EXPENSE | -4.75 | 4.75 |
| TOTAL | | | | | | -4.75 | 4.75 |
| Check | | 05/21/2020 | DICKS SPORTING... | | CJFCU - [REDACTED] | | -129.99 |
| | | | | | HOUSEHOLD EXP... | -129.99 | 129.99 |
| TOTAL | | | | | | -129.99 | 129.99 |
| Check | | 05/25/2020 | STOP & SHOP | | CJFCU - [REDACTED] | | -167.00 |
| | | | | | HOUSEHOLD EXP... | -167.00 | 167.00 |
| TOTAL | | | | | | -167.00 | 167.00 |
| Check | | 05/29/2020 | WITHDRAWAL | | CJFCU - [REDACTED] | | -10,000.00 |
| | | | | | TRANS. TO/FROM... | -10,000.00 | 10,000.00 |
| TOTAL | | | | | | -10,000.00 | 10,000.00 |
| Check | | 05/30/2020 | CASH APP | | CJFCU - [REDACTED] | | -150.00 |
| | | | | | Dependents Expen... | -150.00 | 150.00 |
| TOTAL | | | | | | -150.00 | 150.00 |
| Check | | 05/31/2020 | THECHILDRENSP... | | CJFCU - [REDACTED] | | -12.75 |
| | | | | | Dependents Expen... | -12.75 | 12.75 |
| TOTAL | | | | | | -12.75 | 12.75 |